

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 37 PONDERA COUNTY

#### 0671 Dupuyer Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,284.10	\$11,313.64	\$16,970.46	\$2,828.41
This Month's Payment - sent to Pondera County				\$2,828.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Pondera County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Pondera County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.20	\$421.68	\$632.52	\$105.42
This Month's Payment - sent to Pondera County				\$105.42
This Month's Payment for Dupuyer Elem				\$3,254.35

# Payment Report

## December Payment

### FY2010-11

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#### 37 PONDERA COUNTY

#### 0674 Conrad Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,005,177.53	\$402,071.00	\$603,106.53	\$100,517.75
This Month's Payment - sent to Pondera County				\$100,517.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$99,424.73	\$39,769.88	\$59,654.85	\$9,942.47
This Month's Payment - sent to Pondera County				\$9,942.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,241.60	\$3,296.64	\$4,944.96	\$824.16
This Month's Payment - sent to Pondera County				\$824.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Pondera County				\$300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$78,226.93	\$31,290.76	\$46,936.17	\$7,822.69
This Month's Payment - sent to Pondera County				\$7,822.69
This Month's Payment for Conrad Elem				\$119,407.07

**Payment Report**  
**December Payment**  
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**37 PONDERA COUNTY**

**0675 Conrad H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$709,060.01	\$283,624.00	\$425,436.01	\$70,906.00
This Month's Payment - sent to Pondera County				\$70,906.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$60,201.18	\$24,080.48	\$36,120.70	\$6,020.12
This Month's Payment - sent to Pondera County				\$6,020.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,263.60	\$1,705.44	\$2,558.16	\$426.36
This Month's Payment - sent to Pondera County				\$426.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Pondera County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$31,324.80	\$12,529.92	\$18,794.88	\$3,132.48
This Month's Payment - sent to Pondera County				\$3,132.48
This Month's Payment for Conrad H S				\$80,564.96

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**December Payment**  
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**37 PONDERA COUNTY**

**0679 Valier Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$380,289.41	\$152,115.76	\$228,173.65	\$38,028.94
This Month's Payment - sent to Pondera County				\$38,028.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$42,359.85	\$16,943.96	\$25,415.89	\$4,235.99
This Month's Payment - sent to Pondera County				\$4,235.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,917.20	\$1,166.88	\$1,750.32	\$291.72
This Month's Payment - sent to Pondera County				\$291.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,400.00	\$2,960.00	\$4,440.00	\$740.00
This Month's Payment - sent to Pondera County				\$740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,674.40	\$7,469.76	\$11,204.64	\$1,867.44
This Month's Payment - sent to Pondera County				\$1,867.44
This Month's Payment for Valier Elem				\$45,164.09

**Payment Report**  
**December Payment**  
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**37 PONDERA COUNTY**

**0680 Valier H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$295,478.40	\$118,191.36	\$177,287.04	\$29,547.84
This Month's Payment - sent to Pondera County				\$29,547.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,780.95	\$10,312.40	\$15,468.55	\$2,578.10
This Month's Payment - sent to Pondera County				\$2,578.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,285.20	\$514.08	\$771.12	\$128.52
This Month's Payment - sent to Pondera County				\$128.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Pondera County				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,517.20	\$5,006.88	\$7,510.32	\$1,251.72
This Month's Payment - sent to Pondera County				\$1,251.72
This Month's Payment for Valier H S				\$33,826.18

# Payment Report

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#### 37 PONDERA COUNTY

#### 0684 Miami Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,990.71	\$13,996.28	\$20,994.43	\$3,499.07
This Month's Payment - sent to Pondera County				\$3,499.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Pondera County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$89.76	\$134.64	\$22.44
This Month's Payment - sent to Pondera County				\$22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,506.00	\$602.40	\$903.60	\$150.60
This Month's Payment - sent to Pondera County				\$150.60
This Month's Payment for Miami Elem				\$4,280.51

# Payment Report

## December Payment

### FY2010-11

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#### 37 PONDERA COUNTY

#### 1226 Heart Butte K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$588,226.03	\$235,290.40	\$352,935.63	\$58,822.60
This Month's Payment - sent to Pondera County				\$58,822.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$66,163.50	\$26,465.40	\$39,698.10	\$6,616.35
This Month's Payment - sent to Pondera County				\$6,616.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,549.60	\$1,419.84	\$2,129.76	\$354.96
This Month's Payment - sent to Pondera County				\$354.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$30,200.00	\$12,080.00	\$18,120.00	\$3,020.00
This Month's Payment - sent to Pondera County				\$3,020.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,438.40	\$14,575.36	\$21,863.04	\$3,643.84
This Month's Payment - sent to Pondera County				\$3,643.84
This Month's Payment for Heart Butte K-12 Schools				\$72,457.75

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#### 37 PONDERA COUNTY

#### 9755 Big Sky SE Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$46,238.40	\$18,495.36	\$27,743.04	\$4,623.84
This Month's Payment - sent to Pondera County				\$4,623.84
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$358,807.58	\$143,161.60	\$215,645.98	\$35,880.76
Entitlement adjustment due to data error.	\$-903.60	\$-361.44	\$-542.16	\$-90.36
<b>ADJUSTED ENTITLEMENT</b>	<b>\$357,903.98</b>	<b>\$142,800.16</b>	<b>\$215,103.82</b>	<b>\$35,790.40</b>
This Month's Payment - sent to Pondera County				\$35,790.40
This Month's Payment for Big Sky SE Coop				\$40,414.24
<b>Districts' Totals</b>	<b>\$3,993,691.51</b>	<b>\$1,597,115.16</b>	<b>\$2,396,576.35</b>	<b>\$399,369.15</b>



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#### 37 PONDERA COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,041,506.19	\$1,216,602.44	\$1,824,903.75	\$304,150.61	\$304,150.61
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$303,056.21	\$121,222.52	\$181,833.69	\$30,305.63	\$30,305.63
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$46,238.40	\$18,495.36	\$27,743.04	\$4,623.84	\$4,623.84
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$20,644.80	\$8,257.92	\$12,386.88	\$2,064.48	\$2,064.48
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$44,600.00	\$17,840.00	\$26,760.00	\$4,460.00	\$4,460.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$179,741.93	\$71,896.76	\$107,845.17	\$17,974.19	\$17,974.19

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 37 PONDERA COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$358,807.58	\$143,161.60	\$215,645.98	\$35,880.76
Entitlement adjustment due to data error.	\$-903.60	\$-361.44	\$-542.16	\$-90.36
<b>ADJUSTED ENTITLEMENT</b>	<u>\$357,903.98</u>	<u>\$142,800.16</u>	<u>\$215,103.82</u>	<u>\$35,790.40</u>

\$35,790.40

#### County Totals

<u>\$3,993,691.51</u>	<u>\$1,597,115.16</u>	<u>\$2,396,576.35</u>	<u>\$399,369.15</u>
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Elementary Payment

\$172,106.02

High School Payment

\$114,391.14

K12 Payment

\$72,457.75

Coop Payment

\$40,414.24

County Payment

\$0.00

This Month's Payment

\$399,369.15